

NERA 2010 Bonds Annual Service Payment Calculation Sheet

Service Payment Calculation Due by 8/1/2011

Restated Project Operating Agreement Exhibit A		
Member	%	Allocation
City of Belvedere	0.00772	\$ 16,364.47
Bolinas Fire Protection District	0.00601	\$ 12,739.70
Town of Corte Madera	0.01575	\$ 33,386.06
Town of Fairfax	0.02010	\$ 42,606.98
Inverness Public Utility District	0.00565	\$ 11,976.59
Kentfield Fire Protection District	0.00679	\$ 14,393.10
City of Larkspur	0.01873	\$ 39,702.92
County of Marin	0.35151	\$ 745,113.32
Marin Community College District	0.00000	\$ -
Marin County Transit District	0.01180	\$ 25,013.05
Marin Municipal Water District	0.00957	\$ 20,286.01
Marinwood Community Services District	0.00856	\$ 18,145.06
City of Mill Valley	0.04271	\$ 90,534.52
City of Novato	0.10432	\$ 221,132.32
Novato Fire Protection District	0.04894	\$ 103,740.57
Town of Ross	0.00813	\$ 17,233.57
Ross Valley Fire Service	0.01614	\$ 34,212.77
Town of San Anselmo	0.03023	\$ 64,080.04
City of San Rafael	0.16913	\$ 358,513.32
City of Sausalito	0.02829	\$ 59,967.73
Southern Marin Fire Protection District	0.01657	\$ 35,124.26
Stinson Beach Fire Protection District	0.00615	\$ 13,036.46
Town of Tiburon	0.01849	\$ 39,194.18
Tiburon Fire Protection District	0.01090	\$ 23,105.28
Twin Cities Police Authority	0.03781	\$ 80,147.75
Total	1.00000	\$ 2,119,750.00

Total DS \$ 2,119,750.00

**BILL BY 06/01
REC'D ALL PYMTS BY 08/01**

wire
wire
N/A
wire
wire
wire
wire